

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA  
 TREASURER'S REPORT  
 JANUARY 2024

CONVENTIONAL HOUSING:

• Operating Income	451,173
• Operating Expenditures	733,856
○ Operating Deficit	<u>(282,683)</u>
• Capital Fund Receipts	146,299
• HUD Operating Subsidy was \$65,933 under budget	186,579
○ Net Income/(Loss)	<u><u>50,195</u></u>

COCC:

• Operating Income	134,859
• Operating Expenditures	126,184
○ Net Income/(Loss)	<u><u>8,675</u></u>

NSA:

• Operating Income	18,038
• Operating Expenditures	144,587
○ Operating Deficit	<u>(126,549)</u>
• Dwelling Rent HAP was \$3,402 over budget	68,819
○ Net Income/(Loss)	<u><u>(57,730)</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	45,867
• Operating Expenditures	121,414
○ Operating Deficit	<u>(75,547)</u>
• HUD Grants were \$72,775 over budget	1,465,849
• HUD Admin Fee was \$36,019 under budget	122,412
• HAP Expenditures were \$124,284 over budget	1,549,044
○ Net Income/(Loss)	<u><u>(36,330)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	48,542
• Operating Expenditures	44,652
○ Net Income/(Loss)	<u><u>3,890</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	55,886
• Phase 1 Operating Expenditures	79,729
○ Operating Deficit	<u>(23,843)</u>
• Phase 1 HUD Operating Subsidy was \$5,385 under budget	11,921
○ Net Income/(Loss)	<u><u>(11,922)</u></u>
• Phase 2 Operating Income	58,561
• Phase 2 Operating Expenditures	58,954
○ Net Income/(Loss)	<u>(393)</u>
• Phase 3 Operating Income	34,572
• Phase 3 Operating Expenditures	44,925
○ Operating Deficit	<u>(10,353)</u>
• Phase 3 HUD Operating Subsidy was \$2,682 under budget	10,660
○ Net Income/(Loss)	<u><u>307</u></u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA  
TREASURER'S REPORT  
YTD JANUARY 2024

CONVENTIONAL HOUSING:

• Operating Income	2,866,309
• Operating Expenditures	<u>4,655,072</u>
○ Operating Deficit	(1,788,763)
• Capital Fund Receipts	2,171,304
• HUD Operating Subsidy was \$115,585 under budget	<u>1,651,999</u>
○ Net Income/(Loss)	<u><u>2,034,540</u></u>

COCC:

• Operating Income	969,046
• Operating Expenditures	<u>948,748</u>
○ Net Income/(Loss)	<u><u>20,298</u></u>

NSA:

• Operating Income	135,746
• Operating Expenditures	<u>464,374</u>
○ Operating Deficit	(328,628)
• Dwelling Rent HAP was \$33,414 over budget	<u>491,333</u>
○ Net Income/(Loss)	<u><u>162,705</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	359,415
• Operating Expenditures	<u>827,114</u>
○ Operating Deficit	(467,699)
• HUD Grants were \$203,829 over budget	9,955,347
• HUD Admin Fee was \$94,892 under budget	1,014,125
• HAP Expenditures were \$503,003 over budget	<u>10,476,323</u>
○ Net Income/(Loss)	<u><u>25,450</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	337,562
• Operating Expenditures	<u>317,816</u>
○ Net Income/(Loss)	<u><u>19,746</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	152,308
• Phase 1 Operating Expenditures	224,467
○ Operating Deficit	<u>(72,159)</u>
• Phase 1 HUD Operating Subsidy was \$16,836 under budget	35,079
○ Net Income/(Loss)	<u><u>(37,080)</u></u>
• Phase 2 Operating Income	180,316
• Phase 2 Operating Expenditures	177,881
○ Net Income/(Loss)	<u>2,435</u>
• Phase 3 Operating Income	34,572
• Phase 3 Operating Expenditures	44,925
○ Operating Deficit	<u>(10,353)</u>
• Phase 3 HUD Operating Subsidy was \$2,682 over budget	10,660
○ Net Income/(Loss)	<u><u>307</u></u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
CASH AND INVESTMENTS MONTH OF JANUARY 2024

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,923.22
Money Market - Business Activites (1998002121)	757,482.83
Money Market - Low Rent (80156790)	41,401.05
	800,807.10

WELLS FARGO BANK

Amp Checking (200001-8652891)	60,088.52
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	109,863.34
Rental Collection Savings (200008-0524740)	84,744.08
HCVP Checking (200003-7129169)	1,240,873.06
OPCB Checking (200003-9467816)	64,349.55
NSA Checking (200003-7130543)	3.00
NSA Rental Collection Savings (200008-1132762)	683,242.28
NSA Money Market (200001-3028802)	899,358.83
	3,142,522.66

TRUIST

NSA Money Market (1390004327175)	428,694.68
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SANTANDER BANK

FSS Escrow (9551025008)	27,728.44
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PETTY CASH

100.00

TOTAL CASH

4,399,852.88

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2024	5.00%	358,263.09
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2024	5.00%	1,046,765.38
TOTAL INVESTMENTS			1,405,028.47
TOTAL CASH AND INVESTMENTS			5,804,881.35

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
PUBLIC HOUSING  
CASH AND INVESTMENTS MONTH OF JANUARY 2024

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,923.22
Money Market - Business Activites (1998002121)	757,482.83
Money Market - Low Rent (80156790)	41,401.05
	800,807.10

WELLS FARGO BANK

Amp Checking (200001-8652891)	60,088.52
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	109,863.34
Rental Collection Savings (200008-0524740)	84,744.08
	254,695.94

SANTANDER BANK

FSS Escrow (9551025008)	27,728.44
	27,728.44

TOTAL CASH

1,083,231.48

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2024	5.00%	358,263.09

TOTAL INVESTMENTS

358,263.09

TOTAL CASH AND INVESTMENTS

1,441,494.57

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
NSA  
CASH AND INVESTMENTS MONTH OF JANUARY 2024

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	3.00
NSA Rental Collection Savings (200008-1132762)	683,242.28
NSA Money Market (200001-3028802)	899,358.83
	1,582,604.11

TRUIST

NSA Money Market (901-034-7)	428,694.68
	428,694.68

TOTAL CASH 2,011,298.79

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2024	5.00%	1,046,765.38

TOTAL INVESTMENTS 1,046,765.38

TOTAL CASH AND INVESTMENTS 3,058,064.17

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
HOUSING CHOICE VOUCHER PROGRAM  
CASH AND INVESTMENTS MONTH OF JANUARY 2024

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,240,873.06

TOTAL CASH

1,240,873.06



THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
CUMBERLAND GARDENS  
CASH AND INVESTMENTS MONTH OF JANUARY 2024

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	271,222.84
Phase 2 - Replacement Reserve Account (9721100106)	279,417.80
Phase 3 - Replacement Reserve Account (9721100221)	250,078.65
	<u>800,719.29</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	55,699.04
Phase 2 - Operating Account (4127145597)	13,920.34
Phase 3 - Operating Account (4160706438)	29,898.36
	<u>99,517.74</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,334.96
Phase 3 - Supportive Services Reserve (51056067)	136,960.82
	<u>276,295.78</u>

TOTAL CASH

1,176,532.81

All AHA Public Housing (.alpha)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	253,143.54	246,634.00	6,509.54	1,784,008.41	1,726,438.00	57,570.41	2,959,630.00
Other Income	198,030.00	157,357.00	40,673.00	1,082,301.58	1,106,497.00	-24,195.42	1,893,239.00
Capital Fund Receipts	146,298.53	0.00	146,298.53	2,171,303.54	0.00	2,171,303.54	0.00
Operating Subsidy	186,579.00	252,512.00	-65,933.00	1,651,999.00	1,767,584.00	-115,585.00	3,030,133.00
<b>TOTAL INCOME</b>	<b>784,051.07</b>	<b>656,503.00</b>	<b>127,548.07</b>	<b>6,689,612.53</b>	<b>4,600,519.00</b>	<b>2,089,093.53</b>	<b>7,883,002.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-92,268.89	-89,723.40	-2,545.49	-610,312.86	-672,298.00	61,985.14	-1,165,149.20
Benefits	-39,676.11	-43,767.00	4,090.89	-283,769.38	-306,369.00	22,599.62	-525,183.00
Utilities	-99,014.43	-97,805.00	-1,209.43	-530,274.84	-459,378.00	-70,896.84	-886,276.00
Other G&A Expenses	-250,810.66	-244,907.00	-5,903.66	-1,720,092.63	-1,714,349.00	-5,743.63	-2,955,042.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-481,770.09</b>	<b>-476,202.40</b>	<b>-5,567.69</b>	<b>-3,144,449.71</b>	<b>-3,152,394.00</b>	<b>7,944.29</b>	<b>-5,531,650.45</b>
<b>PROPERTY</b>							
Labor	-56,035.39	-61,567.34	5,531.95	-380,000.01	-460,926.55	80,926.54	-798,683.42
Overtime	-13,799.28	-7,636.00	-6,163.28	-53,250.70	-53,452.00	201.30	-91,632.00
Benefits	-38,433.48	-40,546.00	2,112.52	-242,049.48	-283,822.00	41,772.52	-486,514.00
Materials	-44,703.32	-10,904.00	-33,799.32	-149,586.49	-76,328.00	-73,258.49	-130,800.00
Contract Costs	-99,114.47	-64,380.06	-34,734.41	-646,265.00	-438,455.90	-207,809.10	-753,563.68
Other Property Expenses	0.00	0.00	0.00	-39,470.84	0.00	-39,470.84	0.00
<b>TOTAL PROPERTY</b>	<b>-252,085.94</b>	<b>-185,033.40</b>	<b>-67,052.54</b>	<b>-1,510,622.52</b>	<b>-1,312,984.45</b>	<b>-197,638.07</b>	<b>-2,261,193.10</b>
<b>TOTAL EXPENSES</b>	<b>-733,856.03</b>	<b>-661,235.80</b>	<b>-72,620.23</b>	<b>-4,655,072.23</b>	<b>-4,465,378.45</b>	<b>-189,693.78</b>	<b>-7,792,843.55</b>
<b>NET INCOME/LOSS</b>	<b>50,195.04</b>	<b>-4,732.80</b>	<b>54,927.84</b>	<b>2,034,540.30</b>	<b>135,140.55</b>	<b>1,899,399.75</b>	<b>90,158.45</b>

Central Park (amp100)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	34,974.54	32,620.00	2,354.54	239,561.00	228,340.00	11,221.00	391,443.00
Other Income	974.54	1,091.00	-116.46	7,627.80	7,637.00	-9.20	13,081.00
Capital Fund Receipts	131.25	0.00	131.25	64,120.82	0.00	64,120.82	0.00
Operating Subsidy	16,921.00	20,424.00	-3,503.00	131,203.00	142,968.00	-11,765.00	245,088.00
<b>TOTAL INCOME</b>	<b>53,001.33</b>	<b>54,135.00</b>	<b>-1,133.67</b>	<b>442,512.62</b>	<b>378,945.00</b>	<b>63,567.62</b>	<b>649,612.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-2,624.47	-2,596.40	-28.07	-18,766.98	-19,473.00	706.02	-33,753.20
Benefits	-1,856.17	-2,096.00	239.83	-13,086.17	-14,672.00	1,585.83	-25,167.00
Utilities	-16,761.58	-12,761.00	-4,000.58	-80,292.83	-73,332.00	-6,960.83	-133,436.00
Other G&A Expenses	-17,559.31	-17,885.00	325.69	-127,813.86	-125,195.00	-2,618.86	-216,124.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-38,801.53</b>	<b>-35,338.40</b>	<b>-3,463.13</b>	<b>-239,959.84</b>	<b>-232,672.00</b>	<b>-7,287.84</b>	<b>-408,480.45</b>
<b>PROPERTY</b>							
Labor	-6,143.59	-5,847.34	-296.25	-35,557.25	-43,736.55	8,179.30	-75,773.42
Overtime	-2,309.78	-1,180.00	-1,129.78	-6,504.12	-8,260.00	1,755.88	-14,160.00
Benefits	-3,583.28	-3,981.00	397.72	-18,723.86	-27,867.00	9,143.14	-47,776.00
Materials	-6,632.58	-1,501.00	-5,131.58	-22,876.87	-10,507.00	-12,369.87	-18,000.00
Contract Costs	-16,384.91	-9,621.06	-6,763.85	-85,442.01	-65,970.90	-19,471.11	-113,560.68
<b>TOTAL PROPERTY</b>	<b>-35,054.14</b>	<b>-22,130.40</b>	<b>-12,923.74</b>	<b>-169,104.11</b>	<b>-156,341.45</b>	<b>-12,762.66</b>	<b>-269,270.10</b>
<b>TOTAL EXPENSES</b>	<b>-73,855.67</b>	<b>-57,468.80</b>	<b>-16,386.87</b>	<b>-409,063.95</b>	<b>-389,013.45</b>	<b>-20,050.50</b>	<b>-677,750.55</b>
<b>NET INCOME/LOSS</b>	<b>-20,854.34</b>	<b>-3,333.80</b>	<b>-17,520.54</b>	<b>33,448.67</b>	<b>-10,068.45</b>	<b>43,517.12</b>	<b>-28,138.55</b>

Towers East (amp200)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	43,012.00	40,905.00	2,107.00	300,863.26	286,335.00	14,528.26	490,862.00
Other Income	3,859.54	3,769.00	90.54	25,056.14	26,383.00	-1,326.86	45,226.00
Capital Fund Receipts	131.25	0.00	131.25	333,210.54	0.00	333,210.54	0.00
Operating Subsidy	23,880.00	29,035.00	-5,155.00	203,458.00	203,245.00	213.00	348,417.00
<b>TOTAL INCOME</b>	<b>70,882.79</b>	<b>73,709.00</b>	<b>-2,826.21</b>	<b>862,587.94</b>	<b>515,963.00</b>	<b>346,624.94</b>	<b>884,505.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,905.48	-3,035.00	-1,870.48	-9,265.60	-22,763.00	13,497.40	-39,456.00
Benefits	-887.56	-1,575.00	687.44	-7,578.36	-11,025.00	3,446.64	-18,894.00
Utilities	-17,540.84	-16,607.00	-933.84	-96,718.67	-79,864.00	-16,854.67	-153,076.00
Other G&A Expenses	-21,992.56	-21,900.00	-92.56	-158,371.92	-153,300.00	-5,071.92	-264,767.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-45,326.44</b>	<b>-43,117.00</b>	<b>-2,209.44</b>	<b>-271,934.55</b>	<b>-266,952.00</b>	<b>-4,982.55</b>	<b>-476,193.00</b>
<b>PROPERTY</b>							
Labor	-8,725.26	-9,331.00	605.74	-51,318.42	-69,864.00	18,545.58	-121,061.00
Overtime	-1,116.24	-1,103.00	-13.24	-7,667.68	-7,721.00	53.32	-13,236.00
Benefits	-4,933.34	-6,286.00	1,352.66	-33,469.64	-44,002.00	10,532.36	-75,424.00
Materials	-6,785.44	-1,896.00	-4,889.44	-20,139.78	-13,272.00	-6,867.78	-22,750.00
Contract Costs	-14,575.64	-9,182.00	-5,393.64	-82,132.32	-64,274.00	-17,858.32	-110,199.00
<b>TOTAL PROPERTY</b>	<b>-36,135.92</b>	<b>-27,798.00</b>	<b>-8,337.92</b>	<b>-194,727.84</b>	<b>-199,133.00</b>	<b>4,405.16</b>	<b>-342,670.00</b>
<b>TOTAL EXPENSES</b>	<b>-81,462.36</b>	<b>-70,915.00</b>	<b>-10,547.36</b>	<b>-466,662.39</b>	<b>-466,085.00</b>	<b>-577.39</b>	<b>-818,863.00</b>
<b>NET INCOME/LOSS</b>	<b>-10,579.57</b>	<b>2,794.00</b>	<b>-13,373.57</b>	<b>395,925.55</b>	<b>49,878.00</b>	<b>346,047.55</b>	<b>65,642.00</b>

Gross Towers (amp300)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	48,173.00	44,523.00	3,650.00	326,862.30	311,661.00	15,201.30	534,280.00
Other Income	1,475.46	2,013.00	-537.54	11,307.47	14,091.00	-2,783.53	24,152.00
Capital Fund Receipts	0.00	0.00	0.00	117,521.22	0.00	117,521.22	0.00
Operating Subsidy	33,754.00	41,378.00	-7,624.00	294,714.00	289,646.00	5,068.00	496,526.00
<b>TOTAL INCOME</b>	<b>83,402.46</b>	<b>87,914.00</b>	<b>-4,511.54</b>	<b>750,404.99</b>	<b>615,398.00</b>	<b>135,006.99</b>	<b>1,054,958.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-7,559.84	-4,746.00	-2,813.84	-29,601.32	-35,594.00	5,992.68	-61,696.00
Benefits	-1,808.29	-2,610.00	801.71	-14,135.17	-18,270.00	4,134.83	-31,324.00
Utilities	-20,210.11	-20,864.00	653.89	-111,436.64	-101,359.00	-10,077.64	-193,380.00
Other G&A Expenses	-25,627.24	-25,772.00	144.76	-182,118.85	-180,404.00	-1,714.85	-312,257.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-55,205.48</b>	<b>-53,992.00</b>	<b>-1,213.48</b>	<b>-337,291.98</b>	<b>-335,627.00</b>	<b>-1,664.98</b>	<b>-598,657.00</b>
<b>PROPERTY</b>							
Labor	-10,259.83	-11,757.00	1,497.17	-61,628.79	-88,060.00	26,431.21	-152,601.00
Overtime	-2,116.62	-1,219.00	-897.62	-10,907.73	-8,533.00	-2,374.73	-14,628.00
Benefits	-6,342.58	-7,867.00	1,524.42	-41,492.72	-55,069.00	13,576.28	-94,390.00
Materials	-9,833.18	-2,268.00	-7,565.18	-29,999.02	-15,876.00	-14,123.02	-27,200.00
Contract Costs	-9,108.25	-9,353.00	244.75	-105,652.11	-66,213.00	-39,439.11	-113,533.00
Other Property Expenses	0.00	0.00	0.00	-33,752.34	0.00	-33,752.34	0.00
<b>TOTAL PROPERTY</b>	<b>-37,660.46</b>	<b>-32,464.00</b>	<b>-5,196.46</b>	<b>-283,432.71</b>	<b>-233,751.00</b>	<b>-49,681.71</b>	<b>-402,352.00</b>
<b>TOTAL EXPENSES</b>	<b>-92,865.94</b>	<b>-86,456.00</b>	<b>-6,409.94</b>	<b>-620,724.69</b>	<b>-569,378.00</b>	<b>-51,346.69</b>	<b>-1,001,009.00</b>
<b>NET INCOME/LOSS</b>	<b>-9,463.48</b>	<b>1,458.00</b>	<b>-10,921.48</b>	<b>129,680.30</b>	<b>46,020.00</b>	<b>83,660.30</b>	<b>53,949.00</b>

Little Lehigh (amp500)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	0.00	10,737.00	-10,737.00	23,063.00	75,159.00	-52,096.00	128,846.00
Other Income	52,998.70	142.00	52,856.70	54,129.33	994.00	53,135.33	1,693.00
Operating Subsidy	16,137.00	29,123.00	-12,986.00	217,234.00	203,861.00	13,373.00	349,474.00
<b>TOTAL INCOME</b>	<b>69,135.70</b>	<b>40,002.00</b>	<b>29,133.70</b>	<b>294,426.33</b>	<b>280,014.00</b>	<b>14,412.33</b>	<b>480,013.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,536.00	-3,841.00	-695.00	-32,601.16	-28,807.00	-3,794.16	-49,932.00
Benefits	-3,167.36	-3,045.00	-122.36	-22,383.03	-21,315.00	-1,068.03	-36,545.00
Utilities	-1,521.58	-3,113.00	1,591.42	-14,176.47	-13,425.00	-751.47	-25,576.00
Other G&A Expenses	-49,954.98	-6,364.00	-43,590.98	-262,260.89	-44,548.00	-217,712.89	-77,139.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-59,179.92</b>	<b>-16,363.00</b>	<b>-42,816.92</b>	<b>-331,421.55</b>	<b>-108,095.00</b>	<b>-223,326.55</b>	<b>-189,192.00</b>
<b>PROPERTY</b>							
Labor	-3,712.47	-3,657.00	-55.47	-25,184.77	-27,310.00	2,125.23	-47,301.00
Overtime	-292.80	-188.00	-104.80	-622.06	-1,316.00	693.94	-2,256.00
Benefits	-2,748.03	-2,683.00	-65.03	-16,981.74	-18,781.00	1,799.26	-32,186.00
Materials	0.00	-154.00	154.00	-366.96	-1,078.00	711.04	-1,850.00
Contract Costs	-615.03	-2,825.00	2,209.97	-9,096.30	-17,966.00	8,869.70	-31,239.00
<b>TOTAL PROPERTY</b>	<b>-7,368.33</b>	<b>-9,507.00</b>	<b>2,138.67</b>	<b>-52,251.83</b>	<b>-66,451.00</b>	<b>14,199.17</b>	<b>-114,832.00</b>
<b>TOTAL EXPENSES</b>	<b>-66,548.25</b>	<b>-25,870.00</b>	<b>-40,678.25</b>	<b>-383,673.38</b>	<b>-174,546.00</b>	<b>-209,127.38</b>	<b>-304,024.00</b>
<b>NET INCOME/LOSS</b>	<b>2,587.45</b>	<b>14,132.00</b>	<b>-11,544.55</b>	<b>-89,247.05</b>	<b>105,468.00</b>	<b>-194,715.05</b>	<b>175,989.00</b>

City Units (amp600)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	27,565.00	25,365.00	2,200.00	197,542.00	177,555.00	19,987.00	304,384.00
Other Income	663.53	414.00	249.53	5,498.58	2,898.00	2,600.58	4,960.00
Capital Fund Receipts	144,860.00	0.00	144,860.00	144,860.00	0.00	144,860.00	0.00
Operating Subsidy	19,330.00	24,836.00	-5,506.00	176,249.00	173,852.00	2,397.00	298,033.00
<b>TOTAL INCOME</b>	<b>192,418.53</b>	<b>50,615.00</b>	<b>141,803.53</b>	<b>524,149.58</b>	<b>354,305.00</b>	<b>169,844.58</b>	<b>607,377.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,011.62	-4,003.00	-8.62	-27,826.61	-30,023.00	2,196.39	-52,040.00
Benefits	-1,968.35	-2,163.00	194.65	-12,984.64	-15,141.00	2,156.36	-25,955.00
Utilities	-12,314.56	-11,579.00	-735.56	-46,014.13	-40,186.00	-5,828.13	-87,288.00
Other G&A Expenses	-20,330.97	-19,468.00	-862.97	-119,315.07	-136,276.00	16,960.93	-236,594.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-38,625.50</b>	<b>-37,213.00</b>	<b>-1,412.50</b>	<b>-206,140.45</b>	<b>-221,626.00</b>	<b>15,485.55</b>	<b>-401,877.00</b>
<b>PROPERTY</b>							
Labor	-7,046.99	-7,236.00	189.01	-48,342.83	-54,152.00	5,809.17	-93,827.00
Overtime	-2,333.71	-1,249.00	-1,084.71	-5,599.14	-8,743.00	3,143.86	-14,988.00
Benefits	-5,181.95	-3,610.00	-1,571.95	-26,064.41	-25,270.00	-794.41	-43,316.00
Materials	-6,136.86	-1,834.00	-4,302.86	-25,358.65	-12,838.00	-12,520.65	-22,000.00
Contract Costs	-15,918.48	-8,980.00	-6,938.48	-105,897.87	-67,082.00	-38,815.87	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
<b>TOTAL PROPERTY</b>	<b>-36,617.99</b>	<b>-22,909.00</b>	<b>-13,708.99</b>	<b>-213,434.68</b>	<b>-168,085.00</b>	<b>-45,349.68</b>	<b>-288,727.00</b>
<b>TOTAL EXPENSES</b>	<b>-75,243.49</b>	<b>-60,122.00</b>	<b>-15,121.49</b>	<b>-419,575.13</b>	<b>-389,711.00</b>	<b>-29,864.13</b>	<b>-690,604.00</b>
<b>NET INCOME/LOSS</b>	<b>117,175.04</b>	<b>-9,507.00</b>	<b>126,682.04</b>	<b>104,574.45</b>	<b>-35,406.00</b>	<b>139,980.45</b>	<b>-83,227.00</b>

700 Building (amp700)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	49,184.00	43,900.00	5,284.00	336,177.00	307,300.00	28,877.00	526,801.00
Other Income	1,187.63	1,662.00	-474.37	10,234.26	11,634.00	-1,399.74	19,939.00
Capital Fund Receipts	0.00	0.00	0.00	23,471.84	0.00	23,471.84	0.00
Operating Subsidy	26,165.00	32,010.00	-5,845.00	206,110.00	224,070.00	-17,960.00	384,120.00
<b>TOTAL INCOME</b>	<b>76,536.63</b>	<b>77,572.00</b>	<b>-1,035.37</b>	<b>575,993.10</b>	<b>543,004.00</b>	<b>32,989.10</b>	<b>930,860.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,708.31	-4,665.00	-43.31	-33,793.38	-34,987.00	1,193.62	-60,644.00
Benefits	-3,299.08	-3,711.00	411.92	-23,298.89	-25,977.00	2,678.11	-44,506.00
Utilities	-15,516.15	-15,601.00	84.85	-90,952.43	-71,874.00	-19,078.43	-143,400.00
Other G&A Expenses	-24,373.03	-23,658.00	-715.03	-169,254.32	-165,606.00	-3,648.32	-286,888.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-47,896.57</b>	<b>-47,635.00</b>	<b>-261.57</b>	<b>-317,299.02</b>	<b>-298,444.00</b>	<b>-18,855.02</b>	<b>-535,438.00</b>
<b>PROPERTY</b>							
Labor	-9,224.22	-12,562.00	3,337.78	-83,440.88	-94,096.00	10,655.12	-163,063.00
Overtime	-4,015.09	-1,463.00	-2,552.09	-11,800.43	-10,241.00	-1,559.43	-17,556.00
Benefits	-7,152.88	-8,754.00	1,601.12	-53,517.37	-61,278.00	7,760.63	-105,041.00
Materials	-7,746.82	-1,625.00	-6,121.82	-26,633.88	-11,375.00	-15,258.88	-19,500.00
Contract Costs	-16,951.48	-9,856.00	-7,095.48	-121,454.16	-63,150.00	-58,304.16	-108,721.00
<b>TOTAL PROPERTY</b>	<b>-45,090.49</b>	<b>-34,260.00</b>	<b>-10,830.49</b>	<b>-296,846.72</b>	<b>-240,140.00</b>	<b>-56,706.72</b>	<b>-413,881.00</b>
<b>TOTAL EXPENSES</b>	<b>-92,987.06</b>	<b>-81,895.00</b>	<b>-11,092.06</b>	<b>-614,145.74</b>	<b>-538,584.00</b>	<b>-75,561.74</b>	<b>-949,319.00</b>
<b>NET INCOME/LOSS</b>	<b>-16,450.43</b>	<b>-4,323.00</b>	<b>-12,127.43</b>	<b>-38,152.64</b>	<b>4,420.00</b>	<b>-42,572.64</b>	<b>-18,459.00</b>



Walnut Manor (amp800)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	50,235.00	48,584.00	1,651.00	359,939.85	340,088.00	19,851.85	583,014.00
Other Income	2,011.18	2,037.00	-25.82	14,547.05	14,259.00	288.05	24,441.00
Capital Fund Receipts	1,176.03	0.00	1,176.03	1,472,974.12	0.00	1,472,974.12	0.00
Operating Subsidy	27,847.00	34,156.00	-6,309.00	253,265.00	239,092.00	14,173.00	409,871.00
<b>TOTAL INCOME</b>	<b>81,269.21</b>	<b>84,777.00</b>	<b>-3,507.79</b>	<b>2,100,726.02</b>	<b>593,439.00</b>	<b>1,507,287.02</b>	<b>1,017,326.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-9,603.70	-7,995.00	-1,608.70	-46,997.87	-59,962.00	12,964.13	-103,934.00
Benefits	-4,317.69	-4,154.00	-163.69	-29,581.43	-29,078.00	-503.43	-49,833.00
Utilities	-14,768.28	-16,937.00	2,168.72	-88,655.60	-77,408.00	-11,247.60	-146,592.00
Other G&A Expenses	-25,020.54	-24,319.00	-701.54	-180,803.58	-170,233.00	-10,570.58	-294,811.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-53,710.21</b>	<b>-53,405.00</b>	<b>-305.21</b>	<b>-346,038.48</b>	<b>-336,681.00</b>	<b>-9,357.48</b>	<b>-595,170.00</b>
<b>PROPERTY</b>							
Labor	-10,923.03	-11,177.00	253.97	-74,527.07	-83,708.00	9,180.93	-145,057.00
Overtime	-1,615.04	-1,234.00	-381.04	-10,149.54	-8,638.00	-1,511.54	-14,808.00
Benefits	-8,491.42	-7,365.00	-1,126.42	-51,755.55	-51,555.00	-200.55	-88,381.00
Materials	-7,568.44	-1,626.00	-5,942.44	-23,715.43	-11,382.00	-12,333.43	-19,500.00
Contract Costs	-21,065.01	-11,355.00	-9,710.01	-121,356.60	-71,344.00	-50,012.60	-123,220.00
Other Property Expenses	0.00	0.00	0.00	-3,546.72	0.00	-3,546.72	0.00
<b>TOTAL PROPERTY</b>	<b>-49,662.94</b>	<b>-32,757.00</b>	<b>-16,905.94</b>	<b>-285,050.91</b>	<b>-226,627.00</b>	<b>-58,423.91</b>	<b>-390,966.00</b>
<b>TOTAL EXPENSES</b>	<b>-103,373.15</b>	<b>-86,162.00</b>	<b>-17,211.15</b>	<b>-631,089.39</b>	<b>-563,308.00</b>	<b>-67,781.39</b>	<b>-986,136.00</b>
<b>NET INCOME/LOSS</b>	<b>-22,103.94</b>	<b>-1,385.00</b>	<b>-20,718.94</b>	<b>1,469,636.63</b>	<b>30,131.00</b>	<b>1,439,505.63</b>	<b>31,190.00</b>

Overlook Park (amp930)  
**Budget Comparison**  
 Period = Jan 2024  
 Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Operating Subsidy	9,211.00	11,839.00	-2,628.00	81,997.00	82,873.00	-876.00	142,074.00
<b>TOTAL INCOME</b>	<b>9,211.00</b>	<b>11,839.00</b>	<b>-2,628.00</b>	<b>81,997.00</b>	<b>82,873.00</b>	<b>-876.00</b>	<b>142,074.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Other G&A Expenses	-9,268.00	-11,887.00	2,619.00	-82,396.00	-83,209.00	813.00	-142,638.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-9,268.00</b>	<b>-11,887.00</b>	<b>2,619.00</b>	<b>-82,396.00</b>	<b>-83,209.00</b>	<b>813.00</b>	<b>-142,638.00</b>
<b>TOTAL EXPENSES</b>	<b>-9,268.00</b>	<b>-11,887.00</b>	<b>2,619.00</b>	<b>-82,396.00</b>	<b>-83,209.00</b>	<b>813.00</b>	<b>-142,638.00</b>
<b>NET INCOME/LOSS</b>	<b>-57.00</b>	<b>-48.00</b>	<b>-9.00</b>	<b>-399.00</b>	<b>-336.00</b>	<b>-63.00</b>	<b>-564.00</b>

Central Office Cost Center (cocc)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Other Income	134,859.42	146,229.00	-11,369.58	953,900.95	1,028,601.00	-74,700.05	1,759,747.00
Capital Fund Receipts	0.00	0.00	0.00	15,145.00	0.00	15,145.00	0.00
<b>TOTAL INCOME</b>	<b>134,859.42</b>	<b>146,229.00</b>	<b>-11,369.58</b>	<b>969,045.95</b>	<b>1,028,601.00</b>	<b>-59,555.05</b>	<b>1,759,747.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-54,319.47	-58,842.00	4,522.53	-411,459.94	-440,689.00	29,229.06	-763,694.00
Benefits	-22,371.61	-24,413.00	2,041.39	-160,721.69	-170,891.00	10,169.31	-292,959.00
Utilities	-381.33	-343.00	-38.33	-2,028.07	-1,930.00	-98.07	-3,528.00
Other G&A Expenses	-44,615.61	-65,204.00	20,588.39	-358,764.80	-456,428.00	97,663.20	-782,426.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-121,688.02</b>	<b>-148,802.00</b>	<b>27,113.98</b>	<b>-932,974.50</b>	<b>-1,069,938.00</b>	<b>136,963.50</b>	<b>-1,842,607.00</b>
<b>PROPERTY</b>							
Benefits	0.00	0.00	0.00	-44.19	0.00	-44.19	0.00
Materials	0.00	0.00	0.00	-495.90	0.00	-495.90	0.00
Contract Costs	-4,495.67	-3,208.00	-1,287.67	-15,233.63	-22,456.00	7,222.37	-38,495.00
<b>TOTAL PROPERTY</b>	<b>-4,495.67</b>	<b>-3,208.00</b>	<b>-1,287.67</b>	<b>-15,773.72</b>	<b>-22,456.00</b>	<b>6,682.28</b>	<b>-38,495.00</b>
<b>TOTAL EXPENSES</b>	<b>-126,183.69</b>	<b>-152,010.00</b>	<b>25,826.31</b>	<b>-948,748.22</b>	<b>-1,092,394.00</b>	<b>143,645.78</b>	<b>-1,881,102.00</b>
<b>NET INCOME/LOSS</b>	<b>8,675.73</b>	<b>-5,781.00</b>	<b>14,456.73</b>	<b>20,297.73</b>	<b>-63,793.00</b>	<b>84,090.73</b>	<b>-121,355.00</b>

VMS Property List (.vms)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
Dwelling Rent	65.00	0.00	65.00	65.00	0.00	65.00	0.00
Admin Fees	2,745.10	208.00	2,537.10	16,641.13	1,456.00	15,185.13	0.00
HUD Grants	1,465,849.00	1,393,074.00	72,775.00	9,955,347.00	9,751,518.00	203,829.00	0.00
HUD Grants - Admin Fees	122,412.00	158,431.00	-36,019.00	1,014,125.00	1,109,017.00	-94,892.00	0.00
Other Income	43,057.09	292.00	42,765.09	342,708.83	2,044.00	340,664.83	0.00
<b>TOTAL INCOME</b>	<b>1,634,128.19</b>	<b>1,552,005.00</b>	<b>82,123.19</b>	<b>11,328,886.96</b>	<b>10,864,035.00</b>	<b>464,851.96</b>	<b>0.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-41,569.37	-41,127.00	-442.37	-294,927.77	-308,453.00	13,525.23	0.00
Benefits	-24,253.74	-27,285.00	3,031.26	-170,224.09	-190,995.00	20,770.91	0.00
H.A.P.	-1,549,044.00	-1,424,760.00	-124,284.00	-10,476,322.54	-9,973,320.00	-503,002.54	0.00
Other G&A Expenses	-55,462.98	-51,366.00	-4,096.98	-360,704.63	-359,562.00	-1,142.63	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-1,670,330.09</b>	<b>-1,544,538.00</b>	<b>-125,792.09</b>	<b>-11,302,179.03</b>	<b>-10,832,330.00</b>	<b>-469,849.03</b>	<b>0.00</b>
<b>PROPERTY</b>							
Contract Costs	-128.14	-146.00	17.86	-1,258.44	-1,022.00	-236.44	0.00
<b>TOTAL PROPERTY</b>	<b>-128.14</b>	<b>-146.00</b>	<b>17.86</b>	<b>-1,258.44</b>	<b>-1,022.00</b>	<b>-236.44</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>-1,670,458.23</b>	<b>-1,544,684.00</b>	<b>-125,774.23</b>	<b>-11,303,437.47</b>	<b>-10,833,352.00</b>	<b>-470,085.47</b>	<b>0.00</b>
<b>NET INCOME/LOSS</b>	<b>-36,330.04</b>	<b>7,321.00</b>	<b>-43,651.04</b>	<b>25,449.49</b>	<b>30,683.00</b>	<b>-5,233.51</b>	<b>0.00</b>

Emergency Housing Vouchers (ehv)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
EHV Receipts	48,542.00	29,521.00	19,021.00	337,562.00	206,647.00	130,915.00	354,242.00
<b>TOTAL INCOME</b>	<b>48,542.00</b>	<b>29,521.00</b>	<b>19,021.00</b>	<b>337,562.00</b>	<b>206,647.00</b>	<b>130,915.00</b>	<b>354,242.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
H.A.P.	-3,232.00	0.00	-3,232.00	-9,952.00	0.00	-9,952.00	0.00
EHV Expenses	-41,360.95	-26,529.00	-14,831.95	-307,073.95	-185,703.00	-121,370.95	-318,342.00
Other G&A Expenses	-59.48	0.00	-59.48	-789.86	0.00	-789.86	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-44,652.43</b>	<b>-26,529.00</b>	<b>-18,123.43</b>	<b>-317,815.81</b>	<b>-185,703.00</b>	<b>-132,112.81</b>	<b>-318,342.00</b>
<b>TOTAL EXPENSES</b>	<b>-44,652.43</b>	<b>-26,529.00</b>	<b>-18,123.43</b>	<b>-317,815.81</b>	<b>-185,703.00</b>	<b>-132,112.81</b>	<b>-318,342.00</b>
<b>NET INCOME/LOSS</b>	<b>3,889.57</b>	<b>2,992.00</b>	<b>897.57</b>	<b>19,746.19</b>	<b>20,944.00</b>	<b>-1,197.81</b>	<b>35,900.00</b>

Neighborhood Strategic Area (nsa)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	16,179.00	14,582.00	1,597.00	118,530.00	102,074.00	16,456.00	174,989.00
Dwelling Rental - HAP	68,819.00	65,417.00	3,402.00	491,333.00	457,919.00	33,414.00	785,000.00
Other Income	1,858.82	604.00	1,254.82	17,216.16	4,228.00	12,988.16	7,254.00
<b>TOTAL INCOME</b>	<b>86,856.82</b>	<b>80,603.00</b>	<b>6,253.82</b>	<b>627,079.16</b>	<b>564,221.00</b>	<b>62,858.16</b>	<b>967,243.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-6,586.56	-6,644.00	57.44	-43,578.21	-49,830.00	6,251.79	-86,372.00
Benefits	-3,390.11	-3,663.00	272.89	-20,285.66	-25,641.00	5,355.34	-43,949.00
Utilities	-6,743.62	-6,430.00	-313.62	-29,413.98	-30,442.00	1,028.02	-56,652.00
Other G&A Expenses	-66,771.43	-15,087.00	-51,684.43	-154,457.86	-105,609.00	-48,848.86	-182,520.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-83,491.72</b>	<b>-31,824.00</b>	<b>-51,667.72</b>	<b>-247,735.71</b>	<b>-211,522.00</b>	<b>-36,213.71</b>	<b>-369,493.00</b>
<b>PROPERTY</b>							
Labor	-7,916.48	-8,061.00	144.52	-54,151.56	-60,339.00	6,187.44	-104,551.00
Overtime	-1,691.78	-806.00	-885.78	-3,849.52	-5,642.00	1,792.48	-9,672.00
Benefits	-5,872.46	-4,115.00	-1,757.46	-29,857.38	-28,805.00	-1,052.38	-49,381.00
Materials	-1,666.83	-1,174.00	-492.83	-10,007.28	-8,218.00	-1,789.28	-14,100.00
Contract Costs	-43,947.32	-11,682.00	-32,265.32	-120,025.87	-82,253.00	-37,772.87	-141,012.00
Other Property Expenses	0.00	0.00	0.00	1,253.28	0.00	1,253.28	0.00
<b>TOTAL PROPERTY</b>	<b>-61,094.87</b>	<b>-25,838.00</b>	<b>-35,256.87</b>	<b>-216,638.33</b>	<b>-185,257.00</b>	<b>-31,381.33</b>	<b>-318,716.00</b>
<b>TOTAL EXPENSES</b>	<b>-144,586.59</b>	<b>-57,662.00</b>	<b>-86,924.59</b>	<b>-464,374.04</b>	<b>-396,779.00</b>	<b>-67,595.04</b>	<b>-688,209.00</b>
<b>NET INCOME/LOSS</b>	<b>-57,729.77</b>	<b>22,941.00</b>	<b>-80,670.77</b>	<b>162,705.12</b>	<b>167,442.00</b>	<b>-4,736.88</b>	<b>279,034.00</b>

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
Dwelling Rent	44,707.87	39,767.00	4,940.87	130,205.31	119,301.00	10,904.31	477,205.00
Dwelling Rental - HAP	3,710.00	4,262.00	-552.00	10,570.71	12,786.00	-2,215.29	51,138.00
Other Income	3,451.59	1,705.00	1,746.59	7,514.28	5,115.00	2,399.28	20,472.00
Capital Fund Receipts	4,016.74	0.00	4,016.74	4,016.74	0.00	4,016.74	0.00
Operating Subsidy	11,920.50	17,305.00	-5,384.50	35,079.48	51,915.00	-16,835.52	207,667.00
<b>TOTAL INCOME</b>	<b>67,806.70</b>	<b>63,039.00</b>	<b>4,767.70</b>	<b>187,386.52</b>	<b>189,117.00</b>	<b>-1,730.48</b>	<b>756,482.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,395.09	-5,564.00	168.91	-19,113.33	-19,474.00	360.67	-72,332.00
Benefits	-3,428.82	-3,782.00	353.18	-10,565.76	-11,346.00	780.24	-45,398.00
Utilities	-11,688.04	-13,031.00	1,342.96	-27,521.29	-33,185.00	5,663.71	-124,156.00
H.A.P.	-279.00	0.00	-279.00	-558.00	0.00	-558.00	0.00
Other G&A Expenses	-22,767.49	-22,431.00	-336.49	-67,242.96	-67,293.00	50.04	-270,647.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-43,558.44</b>	<b>-44,808.00</b>	<b>1,249.56</b>	<b>-125,001.34</b>	<b>-131,298.00</b>	<b>6,296.66</b>	<b>-512,533.00</b>
<b>PROPERTY</b>							
Labor	-5,416.42	-5,662.00	245.58	-18,236.79	-19,698.00	1,461.21	-73,363.00
Overtime	-964.13	-569.00	-395.13	-2,975.09	-1,707.00	-1,268.09	-6,828.00
Benefits	-3,656.66	-3,469.00	-187.66	-10,106.13	-10,407.00	300.87	-41,597.00
Materials	-3,254.33	-1,010.00	-2,244.33	-10,517.11	-3,030.00	-7,487.11	-12,100.00
Contract Costs	-22,879.40	-8,087.00	-14,792.40	-57,630.36	-25,026.00	-32,604.36	-107,749.00
<b>TOTAL PROPERTY</b>	<b>-36,170.94</b>	<b>-18,797.00</b>	<b>-17,373.94</b>	<b>-99,465.48</b>	<b>-59,868.00</b>	<b>-39,597.48</b>	<b>-241,637.00</b>
<b>TOTAL EXPENSES</b>	<b>-79,729.38</b>	<b>-63,605.00</b>	<b>-16,124.38</b>	<b>-224,466.82</b>	<b>-191,166.00</b>	<b>-33,300.82</b>	<b>-754,170.00</b>
<b>NET INCOME/LOSS</b>	<b>-11,922.68</b>	<b>-566.00</b>	<b>-11,356.68</b>	<b>-37,080.30</b>	<b>-2,049.00</b>	<b>-35,031.30</b>	<b>2,312.00</b>

Cumberland Gardens Phase 2-RAD (cg2lihtc)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	31,930.43	32,304.00	-373.57	103,990.74	96,912.00	7,078.74	387,645.00
Dwelling Rental - HAP	23,905.00	27,515.00	-3,610.00	70,616.28	82,545.00	-11,928.72	330,185.00
Other Income	2,725.30	1,558.00	1,167.30	5,708.62	4,674.00	1,034.62	18,687.00
<b>TOTAL INCOME</b>	<b>58,560.73</b>	<b>61,377.00</b>	<b>-2,816.27</b>	<b>180,315.64</b>	<b>184,131.00</b>	<b>-3,815.36</b>	<b>736,517.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,103.23	-5,292.00	188.77	-18,079.37	-18,522.00	442.63	-68,796.00
Benefits	-3,243.31	-3,596.00	352.69	-9,994.12	-10,788.00	793.88	-43,153.00
Utilities	-11,116.94	-11,338.00	221.06	-26,189.11	-28,960.00	2,770.89	-107,952.00
Other G&A Expenses	-21,652.73	-22,109.00	456.27	-65,998.91	-66,327.00	328.09	-266,804.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-41,116.21</b>	<b>-42,335.00</b>	<b>1,218.79</b>	<b>-120,261.51</b>	<b>-124,597.00</b>	<b>4,335.49</b>	<b>-486,705.00</b>
<b>PROPERTY</b>							
Labor	-5,147.82	-5,397.00	249.18	-17,332.03	-18,771.00	1,438.97	-69,919.00
Overtime	-615.82	-627.00	11.18	-1,691.84	-1,881.00	189.16	-7,524.00
Benefits	-3,453.82	-3,313.00	-140.82	-9,521.96	-9,939.00	417.04	-39,757.00
Materials	-3,099.08	-951.00	-2,148.08	-5,151.63	-2,853.00	-2,298.63	-11,400.00
Contract Costs	-5,520.87	-8,065.00	2,544.13	-23,921.86	-24,645.00	723.14	-107,478.00
<b>TOTAL PROPERTY</b>	<b>-17,837.41</b>	<b>-18,353.00</b>	<b>515.59</b>	<b>-57,619.32</b>	<b>-58,089.00</b>	<b>469.68</b>	<b>-236,078.00</b>
<b>TOTAL EXPENSES</b>	<b>-58,953.62</b>	<b>-60,688.00</b>	<b>1,734.38</b>	<b>-177,880.83</b>	<b>-182,686.00</b>	<b>4,805.17</b>	<b>-722,783.00</b>
<b>NET INCOME/LOSS</b>	<b>-392.89</b>	<b>689.00</b>	<b>-1,081.89</b>	<b>2,434.81</b>	<b>1,445.00</b>	<b>989.81</b>	<b>13,734.00</b>



Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

**Budget Comparison**

Period = Jan 2024

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	29,491.89	25,176.00	4,315.89	29,491.89	25,176.00	4,315.89	302,114.00
Other Income	1,063.08	1,023.00	40.08	1,063.08	1,023.00	40.08	12,277.00
Capital Fund Receipts	4,016.72	0.00	4,016.72	4,016.72	0.00	4,016.72	0.00
Operating Subsidy	10,660.00	13,342.00	-2,682.00	10,660.00	13,342.00	-2,682.00	160,096.00
<b>TOTAL INCOME</b>	<b>45,231.69</b>	<b>39,541.00</b>	<b>5,690.69</b>	<b>45,231.69</b>	<b>39,541.00</b>	<b>5,690.69</b>	<b>474,487.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,081.72	-4,260.00	178.28	-4,081.72	-4,260.00	178.28	-55,380.00
Benefits	-2,593.98	-2,897.00	303.02	-2,593.98	-2,897.00	303.02	-34,756.00
Utilities	-8,948.20	-10,312.00	1,363.80	-8,948.20	-10,312.00	1,363.80	-101,556.00
H.A.P.	-2,477.00	0.00	-2,477.00	-2,477.00	0.00	-2,477.00	0.00
Other G&A Expenses	-15,606.07	-16,533.00	926.93	-15,606.07	-16,533.00	926.93	-199,869.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-33,706.97</b>	<b>-34,002.00</b>	<b>295.03</b>	<b>-33,706.97</b>	<b>-34,002.00</b>	<b>295.03</b>	<b>-391,561.00</b>
<b>PROPERTY</b>							
Labor	-4,141.86	-4,390.00	248.14	-4,141.86	-4,390.00	248.14	-56,829.00
Overtime	-558.41	-332.00	-226.41	-558.41	-332.00	-226.41	-3,978.00
Benefits	-2,785.06	-2,668.00	-117.06	-2,785.06	-2,668.00	-117.06	-32,000.00
Materials	-509.03	-481.00	-28.03	-509.03	-481.00	-28.03	-5,750.00
Contract Costs	-3,223.73	-5,761.00	2,537.27	-3,223.73	-5,761.00	2,537.27	-80,576.00
<b>TOTAL PROPERTY</b>	<b>-11,218.09</b>	<b>-13,632.00</b>	<b>2,413.91</b>	<b>-11,218.09</b>	<b>-13,632.00</b>	<b>2,413.91</b>	<b>-179,133.00</b>
<b>TOTAL EXPENSES</b>	<b>-44,925.06</b>	<b>-47,634.00</b>	<b>2,708.94</b>	<b>-44,925.06</b>	<b>-47,634.00</b>	<b>2,708.94</b>	<b>-570,694.00</b>
<b>NET INCOME/LOSS</b>	<b>306.63</b>	<b>-8,093.00</b>	<b>8,399.63</b>	<b>306.63</b>	<b>-8,093.00</b>	<b>8,399.63</b>	<b>-96,207.00</b>